Status: CANCELLED Received: 06/05/2023 Effective Date: 06/16/2023

PSC NO: 1 ELECTRICITY STATEMENT TYPE: PPA COMPANY: BATH ELECTRIC, GAS & WATER SYSTEMS INITIAL EFFECTIVE DATE: 06/16/23

STATEMENT NO: 305

Bath Electric, Gas & Water Systems Purchased Power Statement

Date: 06/05/23 Statement No.: 305 Applicable to billings as explained in the Village's Concurrence Tariff and on Leaf No. 53 of the New York Municipal Power Agency's Generic Tariff. Present Purchased Power Cost per kWh1/.....\$.019398 2. Base Purchased Power Costs per kWh\$.018556 3. Difference, Per kWh\$.000842 Factor of Adjustment for Distribution Efficiency.. 1.060673 4. Applicable to bills rendered on or after the effective date of this statement, the purchased power adjustment per kWh (Line 3 x Line 4) will be\$.000893 For MEUA energy efficiency program (add .001 to line 5).....\$.001893 6. 7. Clean Energy Surcharge (.005819 to line 6)\$.007712 1/ PRESENT PURCHASED POWER COST PER KWH CALCULATION i. Power Bill Total Amount Due\$72,436.25 NYMPA Bill Total Amount Due (if applicable)...\$61,529.00 Estimated Wheeling Charge (if applicable)....\$ Surcharge (Refund), if applicable: ii. a. Description....PSC Assessment.....\$ b. Description...Over/Under collected....\$ 7,199.86 c. Description...NYISO TCC's.....\$ d. Description....Renewable Energy Credits.\$(11,464.00) Description.....Zero Emission Credits....\$ (19,609.00) (iii. Total (Line i. plus/minus Line ii.)\$110,092.11 i 17 Present purchased power cost per kWh V. (Line iii. Divided by Line iv.).....\$ 0.019398

Cancelled by Doc. Num. 306 effective 07/16/2023 Effective Date: 06/16/23